



Account Name : Miss. NANCY` DHUNNA  
 Address : H. NO. 51 BHARAT NAGAR

DELHI-110052  
 North West

Date : 15 Dec 2021  
 Account Number : 00000035469467789  
 Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Branch : KUTCHERI, MEERUT  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 88852596836  
 IFS Code : SBIN0002401  
 (Indian Financial System)  
 MICR Code : 250002015  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Dec 2021 : 66,685.38

Account Statement from 1 Dec 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133538299436/Hemant K/INDB/im.2010050/NA-	TRANSFER TO 5097696162094	3,280.00		63,405.38
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2180799961*ALIGARH TREASURY-	TRANSFER FROM 3199676044305		1,00,513.00	1,63,918.38
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133567072583/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097721162098	149.00		1,63,769.38
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133609449813/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097790162095	97.00		1,63,672.38
4 Dec 2021	4 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221338816307- Iskon Pharma	NEFT INB: UR28234630 / Iskon Pharma	51,325.00		1,12,347.38
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134024952179/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898729162098	305.00		1,12,042.38
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134136822987/Paytm Ai/PYTM/payair7673/Oid16-	TRANSFER TO 5097600162095	719.00		1,11,323.38
7 Dec 2021	7 Dec 2021	by debit card-OTHPOS226874 BHP*THE RAYMOND SHOP ALIGARH-		8,898.00		1,02,425.38
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134204544300/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 4692508162091	555.30		1,01,870.08
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134210754980/Paytm Ai/PYTM/payair7673/Oid16-	TRANSFER TO 4692525162091	301.00		1,01,569.08
9 Dec 2021	9 Dec 2021	BY TRANSFER- NEFT*YESB0000655*N343210 897462951*BHARTI BUILDERS*-	TRANSFER FROM 3199410044308		1,00,000.00	2,01,569.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134362069041/Paytm DT/PYTM/paydth5848/Oid16-	TRANSFER TO 4692564162095	278.00		2,01,291.08
10 Dec 2021	10 Dec 2021	TO TRANSFER-UPI/DR/134415163216/BRIJ BHU/PYTM/9555723048/NA-	TRANSFER TO 5097965162090	2,721.00		1,98,570.08
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134552974349/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692622162091	246.00		1,98,324.08
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134556578167/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 4692658162099	15.00		1,98,309.08
12 Dec 2021	12 Dec 2021	by debit card-OTHPG 489330 PAY*ZOMATO LTD GURGAON-		631.25		1,97,677.83
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134895933360/Paytm Tr/PYTM/paytra1599/Oid16-	TRANSFER TO 5097634162097	1,365.30		1,96,312.53
14 Dec 2021	14 Dec 2021	by debit card-OTHPG 096804 PAY*ZOMATO LTD GURGAON-		112.00		1,96,200.53
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134804949290/SAURAV D/PYTM/9810410227/NA-	TRANSFER TO 4897661162091	10,000.00		1,86,200.53
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134807969118/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097631162090	15.00		1,86,185.53
14 Dec 2021	14 Dec 2021	BY TRANSFER-INB IMPS134820705482/9999999999/XX0510/pay-	MAD000026723774 MAD000026723774		1,30,000.00	3,16,185.53

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.